

**MEETING OF THE MASSACHUSETTS
CLEAN WATER TRUST
BOARD OF TRUSTEES**

October 5, 2016
1:30 PM

State House
Room 227
Boston, Massachusetts

AGENDA

CALL TO ORDER

Item #1 **MOTION- VOTE REQUESTED**
Acceptance and approval of the minutes of the meeting held on September 7,
2016.

Item #2 **REPORT OF THE EXECUTIVE COMMITTEE**

Item #3

MOTION- VOTE REQUESTED

Clean Water Loans/Local Government Obligations and Financing Agreements

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
CWP-16-05	Fitchburg	\$2,169,164	2%
CWP-16-09	Saugus	\$787,017	2%

Item #4

MOTION- VOTE REQUESTED

Drinking Water Loans/Local Government Obligations and Financing Agreements

<u>PAC No.</u>	<u>Borrower</u>	<u>Amount</u>	<u>Equivalent Interest Rate</u>
DWP-13-07-A	Taunton	\$1,076,185	2%

OTHER BUSINESS

ADJOURN